

Message Text

UNCLASSIFIED

PAGE 01 BUCAR 01821 141436Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 TRSE-00 COME-00 EB-08 OMB-01 L-03
OC-06 CCO-00 /035 W
-----141443Z 024083 /43
P 141422Z MAR 77
FM AMEMBASSY BUCHAREST
TO SECSTATE WASHDC PRIORITY 2140
INFO AMEMBASSY DELGRADE PRIORITY

UNCLAS BUCHAREST 1821

BELGRADE FOR EXIM'S ALBRIGHT, STATE PASS EXIM

E.O. 11652: N/A
TAGS: EFIN EGEN RO
SUBJECT: GUARANTEE CERTIFICATE

REF: STATE 41746

1. RBFT ASKED EMBASSY ON MARCH 14 TO TRANSMIT TO EXIM
SIGNED ORIGINAL GUARANTEE CERTIFICATE DATED MARCH 12.
TEXT OF CDRTIFICATE, TO WHICH EXIM'S GAZER ORALLY AGREED

PRIOR HIS DEPARTURE ON MARCH 11 READS AS FOLLOWS:
"CERTIFICATE THIS IS TO CERTIFY THAT THE OBLIGATIONS
OF THE ROMANIAN

BANK FOR FOREIGN TRADE IN ALL TRANSACTIONS
INVOLVING THE EXPORT IMIORT BANK OF THE UNITED STATES ARE
GENERAL OBLIGATIONS OF THE SOCIALIST REPUBLIC OF ROMANIA.

CONSEQUENTLY, IN CASE OF ANY FAILURE OF THE ROMANIAN
BANK FOR FOREIGN TRADE TO FULFILL ITS OBLIGATONS IN ANY
SUCH TRANSACTION, THE GOVERNMENT OF THE SOCIALIST REPUBLIC
F ROMANIA UPON RECEIPT OF A WRITTEN CABLE OR TELEX
NOTICE FROM THE EFIORT IMPORT BANK OF THE UNITED STATES
WILL PAY IMMEDIATELY TO EXIMBANK AND ANY COMMERCIAL
LENDERS ANY SUMS DUE ANDPAYABLE WITH RESPECT TO SUCH
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PAGE 02 BUCAR 01821 141436Z

TRANSACTION.
FOR AND ON BEHALF OF THE
SOCIALIST REPUBLIC OF ROMANIA
FLOREA DUMITRESCU
MINISTER OF FINANCE"

2. CERTIFICATE BEING SENT REGISTERED VIA UNCLASSIFIED

AIR POUCH MARCH 15 '(REGISTRY NO 2503796).

3. FOR BELGRADE: MANAGING DIRECTOR DIMA ASKED THAT WE
INFORM ALBRIGHT THAT ON MARCH 14 ROMANIAN EMBASSY IN
WASHINGTON HANDING TO EXIM THE "REQUIRED DATA ON THE
ECONOMIC DEVELOPMENT OF ROMANIA."
BARNES

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CERTIFICATES OF ORIGIN, FOREIGN TRADE
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977BUCHAR01821
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770087-0068
Format: TEL
From: BUCHAREST
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770364/aaaaceax.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 738324b9-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 41746
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 30-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3122105
Secure: OPEN
Status: NATIVE
Subject: GUARANTEE CERTIFICATE
TAGS: EFIN, EGEN, RO, US
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/738324b9-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009